

City of Temple - Water and Sewer Fund Summary
 FY2019 BUDGET
 Adopted: DRAFT

EXHIBIT A

SUMMARY			
Account Description	2018 Budget w Amendments	FY2019 Proposed	Notes
Revenues			
Sanitation	217,000.00	215,000.00	
Water	798,000.00	833,000.00	
Sewer	948,000.00	995,000.00	
Interest	1,600.00	1,600.00	
Other Revenue	15,400.00	16,900.00	
Intergovernmental	250,000.00	-	transfer fm SPLOST to Debt Service Fund
Fund Balance	256,540.00	433,866.39	\$312,000 represents Fund Balance from CD money transfer for Meter replacement project ONLY.
Total Revenues	2,486,540.00	2,495,366.39	
Expenses			
Sanitation	215,000.00	225,000.00	
Water	904,512.87	1,325,726.39	
Sewer	625,873.62	567,600.00	
Debt Service	622,765.00	377,040.00	
Transfers	118,388.51	-	
Total Expenses	2,486,540.00	2,495,366.39	
Net Revenue over Expenditures	-	0.00	

City of Temple - Water and Sewer Fund Revenue
 FY2019 BUDGET
 Adopted: DRAFT

EXHIBIT A

REVENUE						
Account Number	Account Description	FY2017 Budget	FY2017 Actual	2018 Budget w Amendments	FY2019 Proposed	Notes
Sanitation						
505.34.4110	GARBAGE FEES	212,000.00	218,898.41	217,000.00	215,000.00	
		212,000.00	218,898.41	217,000.00	215,000.00	
Water						
505.34.4210	WATER FEES	560,000.00	676,084.93	690,000.00	725,000.00	
505.34.4211	WATER TAPS	19,000.00	19,375.00	33,000.00	33,000.00	
505.34.4220	PENALTY	41,000.00	51,651.54	75,000.00	75,000.00	
		620,000.00	747,111.47	798,000.00	833,000.00	
Sewer						
505.34.4255	SEWAGE FEES	858,000.00	985,074.40	878,000.00	925,000.00	
505.34.4256	SEWAGE TAPS	48,125.00	43,875.00	70,000.00	70,000.00	
		906,125.00	1,028,949.40	948,000.00	995,000.00	
Other Revenue						
505.34.4257	TEMPORARY WATER SERVICE	-	-	-	1,500.00	Temporary Service for rentals & property management groups
505.34.4280	RECONNECT FEES	15,000.00	8,487.37	10,000.00	10,000.00	
505.34.4281	AFTER HOURS FEES	125.00	-	-	-	Service Not Provided
505.34.4282	TAMPERING FEES	100.00	-	100.00	-	No Revenue collected in 2 years
505.34.9300	RETURNED CHECK FEES	500.00	280.70	300.00	400.00	
		15,725.00	8,768.07	10,400.00	11,900.00	
Interest						
505.36.1000	INTEREST INCOME	1,200.00	753.26	1,600.00	1,600.00	
		1,200.00	753.26	1,600.00	1,600.00	
505.38.1004	AVAILABLE FUND BALANCE			256,540.00	433,866.39	There will be more Fund Balance that can be projected as we get closer to the end of the FY and before adoption of this budget. These funds are identified because they are the CD funds deposited in Water Fund for the purpose of paying for the Meter Replacement Project.
505.38.9000	OTHER INCOME	8,900.00	24,944.24	5,000.00	5,000.00	
505.39.2300	INSURANCE PROCEEDS	-	-	-	-	
		8,900.00	24,944.24	261,540.00	438,866.39	
Intergovernmental Revenue						
505.38.9101	TRANSFER FROM SPLOST			250,000.00		
505.39.1200	TRANSFER FROM GENERAL FUND			-	-	
				250,000.00	-	
				2,486,540.00	2,495,366.39	

**City of Temple - Sanitation
 FY2019 BUDGET
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EXHIBIT A

EXPENDITURES						
Account Number	Account Description	FY2017 Budget	FY2017 Actual	2018 Budget w Amendments	FY2019 Proposed	Notes
Services						
505.43100.52.2400	GARBAGE EXPENSE	211,500.00	165,905.28	215,000.00	225,000.00	\$10,000 Expense over Revenue for Sanitation Services
	Total Sanitation	211,500.00	165,905.28	215,000.00	225,000.00	

City of Temple - Water Distribution Department

EXHIBIT A

FY2019 BUDGET

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EXPENDITURES						
Account Number	Account Description	FY2017 Budget	FY2017 Actual	2018 Budget w Amendments	FY2019 Proposed	Notes
Personnel						
505.44000.51.1100	SALARIES	58,838.97	58,858.21	80,000.00	80,000.00	3 PW/Water Technicians
505.44000.51.1110	VACATION	2,000.00	1,514.11	2,000.00	2,000.00	
505.44000.51.1120	SICK	2,000.00	1,077.12	2,000.00	2,000.00	
505.44000.51.1300	OVERTIME	4,000.00	4,234.43	9,500.00	9,000.00	
505.44000.51.2100	GROUP INSURANCE	14,840.20	6,822.20	10,000.00	10,000.00	
505.44000.51.2110	SHORT TERM DISABILITY	284.28	48.68	313.00	300.00	
505.44000.51.2200	FICA TAX	9,211.55	7,190.68	6,000.00	6,000.00	
505.44000.51.2400	RETIREMENT CONTRIBUTIONS	1,116.10	370.24	4,000.00	4,000.00	
505.44000.51.2900	WORKERS COMPENSATION	13,731.77	13,330.68	12,000.00	12,000.00	
		106,022.87	93,446.35	125,813.00	125,300.00	
Services						
505.44000.52.1200	PROFESSIONAL FEES	51,311.46	58,325.47	55,000.00	55,000.00	UWG Water Testing
505.44000.52.1211	COMPUTER SERVICES	1,000.00	719.18	1,000.00	1,000.00	
505.44000.52.1300	CITY ENGINEERING FEES	3,000.00	2,500.00	3,000.00	3,000.00	
505.44000.52.1400	LAB SERVICES	9,327.34	9,327.34	-		
505.44000.52.2200	VEHICLE REPAIR/MAINT	4,000.00	3,539.13	5,000.00	5,000.00	
505.44000.52.2220	OTHER REPAIR/MAINTENANCE	2,000.00	1,659.00	2,000.00	2,000.00	
505.44000.52.2240	LIFT STATION REPAIR/MAINT	85,000.00	98,507.37	100,000.00	120,000.00	Maintenance for 13 Lift Stations
505.44000.52.3100	LIABILITY INSURANCE	6,000.00	3,446.33	11,000.00	11,000.00	
505.44000.52.3200	PHONE EXPENSES	4,000.00	6,359.19	4,000.00	4,000.00	
505.44000.52.3300	ADVERTISING	2,200.00	-	2,000.00	2,000.00	
505.44000.52.3400	PRINTING & BINDING	500.00	-	-		
505.44000.52.3410	POSTAGE	100.00	-	-		
505.44000.52.3500	TRAVEL/TRAINING	1,000.00	907.72	1,000.00	1,000.00	
505.44000.52.3600	DUES AND FEES	7,690.00	6,600.00	4,000.00	4,000.00	
505.44000.52.3700	EDUCATION/TRAINING	-	-	1,000.00	1,000.00	
505.44000.52.3870	CONTRACT LABOR	-	4,008.01	2,000.00	2,500.00	
		177,128.80	195,898.74	191,000.00	211,500.00	
Supplies						
505.44000.53.1230	UTILITIES	-	7,755.38	5,000.00	75,000.00	Carroll EMC & Georgia Power Lift Station Electricity (Moved from Sewer Treatment Plant Budget)
505.44000.53.1270	GAS & OIL	4,658.79	4,403.42	4,700.00	4,700.00	
505.44000.53.1510	WATER PURCHASES/RESALE	280,000.00	242,107.00	380,000.00	399,000.00	Includes CCWA increase in fees
505.44000.53.1600	SMALL EQUIPMENT	5,000.00	2,082.95	5,000.00	5,000.00	

City of Temple - Water Distribution Department

EXHIBIT A

FY2019 BUDGET

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EXPENDITURES						
Account Number	Account Description	FY2017 Budget	FY2017 Actual	2018 Budget w Amendments	FY2019 Proposed	Notes
505.44000.53.1700	OPERATING SUPPLIES	20,000.00	17,071.65	20,000.00	20,000.00	
505.44000.53.1701	UNIFORM EXPENSE	2,400.00	2,487.78	2,000.00	2,000.00	
505.44000.53.1702	CHEMICALS	2,500.00	2,182.35	2,500.00	2,500.00	
		314,558.79	278,090.53	419,200.00	508,200.00	
Capital						
505.44000.54.2600	METER REPLACEMENT	-	-	-	312,226.39	Meter Replacement Funds (cashed CD to pay for this project in FY2018)
		-	-	-	312,226.39	
Depreciation						
505.44000.56.1000	DEPRECIATION	175,000.00	175,000.00	143,500.00	143,500.00	
		175,000.00	175,000.00	143,500.00	143,500.00	
Other						
505.44000.57.9000	CONTINGENCY	5,251.11	-	5,000.00	5,000.00	
505.44000.57.9100	SEWER TAP FEE REFUND			-	-	
505.44000.57.9105	WATER CUSTOMER REFUND			-	-	
505.44000.57.9200	BANK CHARGES	-	10,261.37	20,000.00	20,000.00	Credit Card Terminal Fees
505.44000.57.9900	MISCELLANEOUS EXPENSES			-	-	
		5,251.11	10,261.37	25,000.00	25,000.00	
	Total Water Distribution	777,961.57	752,696.99	904,513.00	1,325,726.39	

City of Temple - Sewer Treatment Plant Department

EXHIBIT A

FY2019 BUDGET

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EXPENDITURES						
Account Number	Account Description	FY2017 Budget	FY2017 Actual	2018 Budget w Amendments	FY2019 Proposed	Notes
Personnel						
505.43300.51.1100	SALARIES	96,381.77	91,463.13	98,500.00	98,500.00	
505.43300.51.1110	VACATION	1,250.00	1,718.96	2,000.00	1,500.00	
505.43300.51.1120	SICK	635.00	627.52	500.00	1,000.00	
505.43300.51.1300	OVERTIME	2,000.00	2,386.27	3,800.00	3,500.00	
505.43300.51.2100	GROUP INSURANCE	20,289.28	18,558.48	19,500.00	19,500.00	
505.43300.51.2110	SHORT TERM DISABILITY	556.05	289.32	600.00	600.00	
505.43300.51.2200	FICA TAX	7,373.21	7,669.81	7,388.00	7,500.00	
505.43300.51.2400	RETIREMENT CONTRIBUTIONS	4,240.80	2,096.24	1,986.00	2,500.00	
505.43300.51.2900	WORKERS COMPENSATION	10,254.35	10,209.79	10,300.00	9,000.00	
		142,980.46	135,019.52	144,574.00	143,600.00	
Services						
505.43300.52.1200	PROFESSIONAL FEES	1,250.00	654.45	1,500.00	1,500.00	
505.43300.52.1400	WATER TESTING	750.00	127.74	900.00	900.00	Checking on Laboratory Certification
505.43300.52.2100	LAB SUPPLIES	6,000.00	5,605.68	9,000.00	10,000.00	Chemicals/Supplies required to test plant water
505.43300.52.21200	SLUDGE REMOVAL	6,000.00	2,400.00	19,200.00	19,200.00	
505.43300.52.2200	VEHICLE REPAIR/MAINT	3,500.00	3,018.33	3,500.00	4,200.00	Vehicle Service & Maintenance - No vehicle request for FY2019
505.43300.52.2220	OTHER REPAIR/MAINTENANCE	48,000.00	40,467.29	60,000.00	75,000.00	Sewer Plant equipment repair and replacement
505.43300.52.3100	LIABILITY INSURANCE	4,800.00	3,611.21	4,000.00	4,000.00	
505.43300.52.3200	PHONE EXPENSES	3,226.56	2,890.17	3,000.00	3,000.00	
505.43300.52.3500	TRAINING/TRAVEL EXPENSES	3,000.00	2,441.52	3,600.00	3,600.00	
505.43300.52.3600	DUES/FEES	750.00	379.00	900.00	900.00	Renew license & join assn
		77,276.56	61,595.39	105,600.00	122,300.00	
Supplies						
505.43300.53.1230	UTILITIES	159,500.00	145,567.30	160,000.00	85,000.00	Carroll EMC for Treatment Plant Only
505.43300.53.1270	GAS & OIL	4,500.00	5,025.48	4,500.00	4,500.00	
505.43300.53.1600	SMALL EQUIPMENT	500.00	407.00	3,000.00	3,000.00	lawn equipment, pressure washer and miscellaneous equipment
505.43300.53.1700	OPERATING SUPPLIES	26,100.00	25,276.03	26,000.00	28,000.00	Meter Replacement required, Chlorine, Polymer, etc..
505.43300.53.1701	UNIFORM EXPENSE	750.00	634.71	1,200.00	1,200.00	uniforms,safety shoes,safety PPE
		191,350.00	176,910.52	194,700.00	121,700.00	

City of Temple - Sewer Treatment Plant Department
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EXPENDITURES						
Account Number	Account Description	FY2017 Budget	FY2017 Actual	2018 Budget w Amendments	FY2019 Proposed	Notes
Other						
505.43300.56.1000	DEPRECIATION/AMORTIZATION	175,000.00	175,000.00	175,000.00	175,000.00	
505.43300.57.9000	CONTINGENCY	5,000.00	-	5,000.00	5,000.00	
505.43300.57.9200	BANK FEES	152.07	-	200.00	-	
		180,152.07	175,000.00	180,200.00	180,000.00	
	Total Sewer	591,759.09	548,525.43	625,074.00	567,600.00	

City of Temple - Water Fund Transfers
FY2019 BUDGET
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EXPENDITURES						
Account Number	Account Description	FY2017 Budget	FY2017 Actual	2018 Budget w Amendments	FY2019 Proposed	Notes
505.90000.57.9000	TRANSFER TO GENERAL FUND	194,009.02	129,339.36	118,388.51	-	Allocation of Shared Costs covered by the General Fund for Administration and Operational functions for the Water System
505.90000.57.9500	TRANSFER TO DEBT SERVICE	622,935.00	631,957.51	622,765.00	377,040.00	debt service payment transfer. Balance of payment to be transferred from SPLOST 2015 in the amount of \$250,000 - Scheduled for \$445,000 in Principal and \$182,040 in Interest.
Total Water Fund Transfers		816,944.02	761,296.87	741,153.51	377,040.00	